

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

10/21/2019

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

In re: Pacific Construction Group, LLC
Case Number: 19-31770-pcm11
2015 Monthly Report for September 2019

Exhibit C - Income

Date	Payor	Amount
Various – September 2019	Various – See Attached Owner's Report	\$76,943.36

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10/15/19

Cash Basis

Pacific Construction Group LLC
Transaction Detail By Account
September 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
42600 · Construction Income											
42660 · Customer Discount											
Invoice	09/04/2019	2251		Megan & Charles Bo...	HOMEOWNE...		11000 · Accoun...	815.00		-815.00	-815.00
Invoice	09/04/2019	2252		Brad Hansen (2):RS...	Fireplace has ...		11000 · Accoun...	180.00		-180.00	-995.00
Invoice	09/23/2019	2274		Megan & Charles Bo...	HOMEOWNE...		11000 · Accoun...	407.50		-407.50	-1,402.50
Total 42660 · Customer Discount								1,402.50	0.00		-1,402.50
42600 · Construction Income - Other											
Invoice	09/01/2019	2232		John Olinger:RS166...	Remove all of ...		11000 · Accoun...		360.00	360.00	360.00
Invoice	09/01/2019	2248		Julie Brock:RS1667 -...	-MULTIPLE-		11000 · Accoun...		4,483.51	4,483.51	4,843.51
Invoice	09/01/2019	2249		Michael Sjaastad:RS...	-MULTIPLE-		11000 · Accoun...		1,135.00	1,135.00	5,978.51
Invoice	09/04/2019	2234		Jaimy Beltran:RS166...	-MULTIPLE-		11000 · Accoun...		2,060.00	2,060.00	8,038.51
Invoice	09/04/2019	2250		Jane Tesdal:RS1671...	-MULTIPLE-		11000 · Accoun...		450.00	450.00	8,488.51
Invoice	09/04/2019	2251		Megan & Charles Bo...	-MULTIPLE-		11000 · Accoun...		11,635.95	11,635.95	20,124.46
Invoice	09/04/2019	2252		Brad Hansen (2):RS...	-MULTIPLE-		11000 · Accoun...		14,613.50	14,613.50	34,737.96
Invoice	09/04/2019	2253		Naveen Balasingam:...	Remove and r...		11000 · Accoun...	827.50		827.50	35,565.46
Invoice	09/04/2019	2254		Claire Groth:RS1659...	-MULTIPLE-		11000 · Accoun...		1,732.50	1,732.50	37,297.96
Invoice	09/06/2019	2242		Javier Alomia:RS166...	-MULTIPLE-		11000 · Accoun...		8,155.00	8,155.00	45,452.96
Invoice	09/06/2019	2243		Javier Alomia:RS166...	CHANGE OR...		11000 · Accoun...		670.00	670.00	46,122.96
Invoice	09/06/2019	2255		Paige Leith	-MULTIPLE-		11000 · Accoun...		672.50	672.50	46,795.46
Invoice	09/06/2019	2256		Michael Sjaastad:RS...	-MULTIPLE-		11000 · Accoun...		1,135.00	1,135.00	47,930.46
Invoice	09/06/2019	2257		Michael Sjaastad:RS...	-MULTIPLE-		11000 · Accoun...		972.50	972.50	48,902.96
Invoice	09/06/2019	2259		Richard & Sonya We...	-MULTIPLE-		11000 · Accoun...		865.00	865.00	49,767.96
Invoice	09/06/2019	2292		Mike Helms	Site Work		11000 · Accoun...		225.00	225.00	49,992.96
Invoice	09/09/2019	2263		Paige Leith	-MULTIPLE-		11000 · Accoun...		672.50	672.50	50,665.46
Invoice	09/10/2019	2261		Michael Sjaastad:RS...	-MULTIPLE-		11000 · Accoun...		1,400.00	1,400.00	52,065.46
Invoice	09/10/2019	2262		Mike Helms	Install client s...		11000 · Accoun...		120.00	120.00	52,185.46
Invoice	09/10/2019	2265		Michael Sjaastad:RS...	Remove, repla...		11000 · Accoun...		150.00	150.00	52,335.46
Invoice	09/11/2019	2264		Josephine Navarro:R...	-MULTIPLE-		11000 · Accoun...		5,333.75	5,333.75	57,669.21
Invoice	09/13/2019	2266		Rich Klein:RS1625-...	-MULTIPLE-		11000 · Accoun...		2,348.75	2,348.75	60,017.96
Invoice	09/13/2019	2267		Rich Klein:RS1625-...	CHANGE OR...		11000 · Accoun...		488.51	488.51	60,506.47
Invoice	09/13/2019	2268		Megan & Charles Bo...	CHANGE OR...		11000 · Accoun...		580.00	580.00	61,086.47
Invoice	09/17/2019	2272		Andrew Finkle:RS16...	-MULTIPLE-		11000 · Accoun...		210.00	210.00	61,296.47
Invoice	09/18/2019	2270		Rich Klein:RS1625-...	-MULTIPLE-		11000 · Accoun...		2,348.75	2,348.75	63,645.22
Invoice	09/23/2019	2274		Megan & Charles Bo...	-MULTIPLE-		11000 · Accoun...		5,817.98	5,817.98	69,463.20
Invoice	09/23/2019	2275		Julie Brock:RS1667 -...	-MULTIPLE-		11000 · Accoun...		2,241.76	2,241.76	71,704.96
Invoice	09/24/2019	2273		Camilla Kimball:RS1...	Remove old si...		11000 · Accoun...		519.40	519.40	72,224.36
Invoice	09/24/2019	2278		Josephine Navarro:R...	CHANGE OR...		11000 · Accoun...		1,259.00	1,259.00	73,483.36
Invoice	09/26/2019	2271		Bo Han:RS1677-Bo ...	Remove and r...		11000 · Accoun...		225.00	225.00	73,708.36
Invoice	09/26/2019	2280		Amy Moore:RS1676-...	-MULTIPLE-		11000 · Accoun...		4,637.50	4,637.50	78,345.86
Total 42600 · Construction Income - Other								0.00	78,345.86		78,345.86
Total 42600 · Construction Income								1,402.50	78,345.86		76,943.36
TOTAL								1,402.50	78,345.86		76,943.36

In re: Pacific Construction Group, LLC
Case Number: 19-31770-pcm11
2015 Monthly Report for September 2019

Exhibit D - Disbursements

Date	Payor	Amount
Various – September 2019	Various – See Attached Owner's Report	\$43,465.13

***Dates listed are the dates on which the checks cleared from Debtor's account.**

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10/15/19

Cash Basis

Pacific Construction Group LLC
Transaction Detail By Account
September 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Parking Fees											
Check	09/05/2019	NORC...		Parking			WF Checking ...	4.00		4.00	4.00
Check	09/19/2019	NORC...		Parking			WF Checking ...	24.00		24.00	28.00
Total Parking Fees								28.00	0.00		28.00
50400 - Construction Materials Costs											
Check	09/03/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	36.87		36.87	36.87
Check	09/03/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	81.41		81.41	118.28
Check	09/03/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	25.98		25.98	144.26
Check	09/04/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	324.33		324.33	468.59
Check	09/04/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	84.00		84.00	552.59
Check	09/04/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	71.76		71.76	624.35
Check	09/05/2019	Debit		Home Depot			WF Checking ...	0.00		0.00	624.35
Check	09/05/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	90.61		90.61	714.96
Check	09/05/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	11.79		11.79	726.75
Check	09/05/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	66.60		66.60	793.35
Check	09/05/2019	NORC...		Parr Lumber	-MULTIPLE-		WF Checking ...	110.00		110.00	903.35
Check	09/06/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	12.33		12.33	915.68
Check	09/06/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	49.29		49.29	964.97
Check	09/06/2019	1146		Francisco J Perez	Materials for jo...		WF Checking ...	85.00		85.00	1,049.97
Check	09/06/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	52.55		52.55	1,102.52
Check	09/06/2019	Debit		Ace Hardware			WF Checking ...				1,102.52
Check	09/06/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	98.64		98.64	1,201.16
Check	09/06/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	167.16		167.16	1,368.32
Check	09/06/2019	NORC...		Parr Lumber	-MULTIPLE-		WF Checking ...	92.67		92.67	1,460.99
Check	09/06/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	56.93		56.93	1,517.92
Check	09/09/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	16.62		16.62	1,534.54
Check	09/09/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	24.00		24.00	1,558.54
Check	09/09/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	16.33		16.33	1,574.87
Check	09/09/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	214.01		214.01	1,788.88
Deposit	09/09/2019			Home Depot	return refund		WF Checking ...		7.80	-7.80	1,781.08
Check	09/09/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	183.25		183.25	1,964.33
Check	09/09/2019	1153		Shawn O'Brien	expense reim...		WF Checking ...	48.00		48.00	2,012.33
Check	09/09/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	166.42		166.42	2,178.75
Deposit	09/09/2019			Home Depot	return refund		WF Checking ...		20.45	-20.45	2,158.30
Check	09/09/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	15.46		15.46	2,173.76
Check	09/09/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	12.08		12.08	2,185.84
Check	09/09/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	61.71		61.71	2,247.55
Check	09/09/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	116.84		116.84	2,364.39
Check	09/09/2019	Debit		Home Depot	-MULTIPLE-		WF Checking ...	68.59		68.59	2,432.98
Check	09/09/2019	Debit		Home Depot	-MULTIPLE-		WF Checking ...	14.51		14.51	2,447.49
Check	09/09/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	59.98		59.98	2,507.47
Check	09/10/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	1,561.50		1,561.50	4,068.97
Check	09/10/2019	1154		-MULTIPLE-	-MULTIPLE-		WF Checking ...	2,880.00		2,880.00	6,948.97
Check	09/10/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	110.60		110.60	7,059.57
Check	09/10/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	29.64		29.64	7,089.21
Check	09/10/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	62.56		62.56	7,151.77
Check	09/11/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	170.17		170.17	7,321.94
Check	09/12/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	186.96		186.96	7,508.90
Check	09/12/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	260.03		260.03	7,768.93
Check	09/12/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	94.06		94.06	7,862.99
Check	09/12/2019	Debit		-MULTIPLE-	-MULTIPLE-		Home Depot St...	9.64		9.64	7,872.63
Check	09/13/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	183.79		183.79	8,056.42
Check	09/13/2019	NORC...		Parr Lumber	-MULTIPLE-		WF Checking ...	225.00		225.00	8,281.42
Check	09/14/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	85.23		85.23	8,366.65

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10/15/19

Cash Basis

Pacific Construction Group LLC
Transaction Detail By Account
September 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Check	09/15/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	138.87		138.87	8,505.52
Check	09/16/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	522.00		522.00	9,027.52
Check	09/16/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	147.85		147.85	9,175.37
Deposit	09/16/2019			Megan & Charles Bo...	return of zmax...		WF Checking ...		60.22	-60.22	9,115.15
Check	09/16/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	3.40		3.40	9,118.55
Check	09/17/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	435.97		435.97	9,554.52
Check	09/17/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	70.89		70.89	9,625.41
Check	09/18/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	11.63		11.63	9,637.04
Check	09/18/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	15.33		15.33	9,652.37
Check	09/19/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	625.14		625.14	10,277.51
Check	09/19/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	81.25		81.25	10,358.76
Check	09/20/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	71.45		71.45	10,430.21
Check	09/20/2019	Debit		-MULTIPLE-	-MULTIPLE-		Home Depot St...	8.41		8.41	10,438.62
Check	09/20/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	62.67		62.67	10,501.29
Check	09/20/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	345.84		345.84	10,847.13
Check	09/20/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	12.35		12.35	10,859.48
Check	09/20/2019	1168		Shawn O'Brien	expense reim...		WF Checking ...	29.00		29.00	10,888.48
Check	09/23/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	312.44		312.44	11,200.92
Check	09/23/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	182.26		182.26	11,383.18
Check	09/23/2019	NORC...		The Sherwin William...			WF Checking ...	47.63		47.63	11,430.81
Check	09/24/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	234.46		234.46	11,665.27
Check	09/25/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	1,218.35		1,218.35	12,883.62
Check	09/25/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	122.28		122.28	13,005.90
Check	09/25/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	98.26		98.26	13,104.16
Check	09/25/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	24.97		24.97	13,129.13
Check	09/25/2019	NORC...		Amazon			WF Checking ...	41.99		41.99	13,171.12
Check	09/25/2019	NORC...		Amazon			WF Checking ...	45.99		45.99	13,217.11
Check	09/26/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	125.37		125.37	13,342.48
Check	09/26/2019	Debit		-MULTIPLE-	-MULTIPLE-		Home Depot St...	16.49		16.49	13,358.97
Bill	09/26/2019	Inv# 5...		Julie Brock:RS1667 -...	4" polishing pa...		20000 - Accoun...	220.00		220.00	13,578.97
Check	09/26/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	88.31		88.31	13,667.28
Check	09/26/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	90.60		90.60	13,757.88
Check	09/26/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	52.62		52.62	13,810.50
Check	09/26/2019	NORC...		Amazon			WF Checking ...	424.19		424.19	14,234.69
Check	09/26/2019	NORC...		Parr Lumber			WF Checking ...	23.20		23.20	14,257.89
Check	09/27/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	306.84		306.84	14,564.73
Check	09/27/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	67.10		67.10	14,631.83
Check	09/27/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	47.55		47.55	14,679.38
Check	09/27/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	143.93		143.93	14,823.31
Check	09/27/2019	NORC...		Ferguson Enterprise...			WF Checking ...	349.30		349.30	15,172.61
Check	09/30/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	193.99		193.99	15,366.60
Check	09/30/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	27.64		27.64	15,394.24
Check	09/30/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	53.00		53.00	15,447.24
Check	09/30/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	36.24		36.24	15,483.48
Check	09/30/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	129.97		129.97	15,613.45
Check	09/30/2019	Debit		-MULTIPLE-	-MULTIPLE-		WF Checking ...	40.50		40.50	15,653.95
Deposit	09/30/2019			Home Depot	return refund		WF Checking ...		91.51	-91.51	15,562.44
Total 50400 - Construction Materials Costs								15,742.42	179.98		15,562.44

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Cash Basis

Pacific Construction Group LLC
Transaction Detail By Account
September 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
50900 · Dump Fees											
Check	09/05/2019	Debit		Metro			WF Checking ...	0.00		0.00	0.00
Check	09/12/2019	Debit		Metro			WF Checking ...	0.00		0.00	0.00
Deposit	09/25/2019			Waste Connections I...	Overcharge re...		WF Checking ...		250.00	-250.00	-250.00
Check	09/27/2019	Debit		Metro			WF Checking ...	0.00		0.00	-250.00
Total 50900 · Dump Fees								0.00	250.00		-250.00
51100 · Fuel											
51101-F150 Fuel											
Check	09/09/2019	NORC...		Gas Station			WF Checking ...	91.10		91.10	91.10
Check	09/12/2019	Debit		Gas Station			WF Checking ...	64.44		64.44	155.54
Check	09/20/2019	Debit		Gas Station			WF Checking ...	87.76		87.76	243.30
Check	09/27/2019	NORC...		Gas Station			WF Checking ...	92.41		92.41	335.71
Total 51101-F150 Fuel								335.71	0.00		335.71
51100 · Fuel - Other											
Check	09/09/2019	NORC...		Gas Station			WF Checking ...	56.41		56.41	56.41
Check	09/12/2019	NORC...		Gas Station			WF Checking ...	36.89		36.89	93.30
Check	09/13/2019	NORC...		Gas Station			WF Checking ...	40.04		40.04	133.34
Check	09/20/2019	NORC...		Gas Station			WF Checking ...	54.59		54.59	187.93
Check	09/30/2019	NORC...		Gas Station			WF Checking ...	55.40		55.40	243.33
Check	09/30/2019	NORC...		Gas Station			WF Checking ...	37.62		37.62	280.95
Total 51100 · Fuel - Other								280.95	0.00		280.95
Total 51100 · Fuel								616.66	0.00		616.66
53600 · Subcontractors Expense											
Check	09/05/2019	Debit		Claire Groth:RS1659...	dump fees		WF Checking ...	28.00		28.00	28.00
Check	09/12/2019	Debit		Michael Sjaastad:RS...	dump fees		WF Checking ...	39.00		39.00	67.00
Check	09/27/2019	Debit		Julie Brock:RS1667 -...	dump fees		WF Checking ...	28.00		28.00	95.00
Total 53600 · Subcontractors Expense								95.00	0.00		95.00
53800 · Tools and Small Equipment											
Check	09/05/2019	Debit		Paige Leith	sandpaper too...		WF Checking ...	61.94		61.94	61.94
Check	09/06/2019	Debit		Javier Alomia:RS166...	nutsetter set 1...		WF Checking ...	11.98		11.98	73.92
Check	09/09/2019	Debit		Michael Sjaastad	screw extracto...		WF Checking ...	53.30		53.30	127.22
Check	09/12/2019	Debit		Megan & Charles Bo...	saw blade		WF Checking ...	9.97		9.97	137.19
Check	09/19/2019	Debit		Julie Brock:RS1667 -...	utility blades		WF Checking ...	14.97		14.97	152.16
Check	09/23/2019	Debit		Julie Brock:RS1667 -...	avanti pro fra...		WF Checking ...	8.47		8.47	160.63
Check	09/24/2019	Debit		Amanda Clarke:RS1...	sawzall blade		WF Checking ...	14.97		14.97	175.60
Check	09/25/2019	Debit		Amanda Clarke:RS1...	oscilating tool ...		WF Checking ...	13.97		13.97	189.57
Check	09/27/2019	Debit		Julie Brock:RS1667 -...	diablo sanding...		WF Checking ...	40.54		40.54	230.11
Total 53800 · Tools and Small Equipment								230.11	0.00		230.11
54100 · Worker's Compensation Insurance											
Bill	09/05/2019	July 2...		Amtrust Insurance	\$1,188.78 - 54...	20000 · Accoun...		1,191.05		1,191.05	1,191.05
Bill	09/19/2019	August...		Amtrust Insurance	\$875.33 - 543...	20000 · Accoun...		877.47		877.47	2,068.52
Total 54100 · Worker's Compensation Insurance								2,068.52	0.00		2,068.52

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Cash Basis

Pacific Construction Group LLC
Transaction Detail By Account
September 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
54200 · Health Insurance											
54216 · MCA - Employee											
Bill	09/11/2019	Billing...		Merit Construction Al...			20000 · Accoun...	1,364.44		1,364.44	1,364.44
Total 54216 · MCA - Employee								1,364.44	0.00		1,364.44
54217 · MCA - Chris											
Bill	09/11/2019	Billing...		Merit Construction Al...			20000 · Accoun...	362.38		362.38	362.38
Total 54217 · MCA - Chris								362.38	0.00		362.38
54218 · MCA - Elizabeth											
Bill	09/11/2019	Billing...		Merit Construction Al...			20000 · Accoun...	362.38		362.38	362.38
Total 54218 · MCA - Elizabeth								362.38	0.00		362.38
54200 · Health Insurance - Other											
Check	09/11/2019	NORC...		Self Sufficient Training		WF Checking ...		240.00		240.00	240.00
Check	09/25/2019	NORC...		Self Sufficient Training		WF Checking ...		240.00		240.00	480.00
Total 54200 · Health Insurance - Other								480.00	0.00		480.00
Total 54200 · Health Insurance								2,569.20	0.00		2,569.20
54500 · Dental Insurance											
54516 · MCA Dental - Employee											
Bill	09/11/2019	Billing...		Merit Construction Al...			20000 · Accoun...	212.40		212.40	212.40
Total 54516 · MCA Dental - Employee								212.40	0.00		212.40
54517 · MCA Dental - Chris											
Bill	09/11/2019	Billing...		Merit Construction Al...			20000 · Accoun...	42.48		42.48	42.48
Total 54517 · MCA Dental - Chris								42.48	0.00		42.48
54518 · MCA Dental - Elizabeth											
Bill	09/11/2019	Billing...		Merit Construction Al...			20000 · Accoun...	42.48		42.48	42.48
Total 54518 · MCA Dental - Elizabeth								42.48	0.00		42.48
Total 54500 · Dental Insurance								297.36	0.00		297.36
54600 · Vision Insurance											
54605 · MCA Vision - Employee											
Bill	09/11/2019	Billing...		Merit Construction Al...			20000 · Accoun...	16.90		16.90	16.90
Total 54605 · MCA Vision - Employee								16.90	0.00		16.90
54610 · MCA Vision - Chris											
Bill	09/11/2019	Billing...		Merit Construction Al...			20000 · Accoun...	3.38		3.38	3.38
Total 54610 · MCA Vision - Chris								3.38	0.00		3.38
54615 · MCA Vision - Elizabeth											
Bill	09/11/2019	Billing...		Merit Construction Al...			20000 · Accoun...	3.38		3.38	3.38
Total 54615 · MCA Vision - Elizabeth								3.38	0.00		3.38
Total 54600 · Vision Insurance								23.66	0.00		23.66

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Cash Basis

Pacific Construction Group LLC
Transaction Detail By Account
September 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
57000 · Field Labor											
Check	09/06/2019	1144		Javier Alomia:RS166...	Site Work - 40...		WF Checking ...	712.03		712.03	712.03
Check	09/06/2019	1145		Javier Alomia:RS166...	Site Work - 33...		WF Checking ...	445.23		445.23	1,157.26
Check	09/06/2019	1146		Willow Randolph:RS...	Site Work - 35...		WF Checking ...	559.86		559.86	1,717.12
Check	09/06/2019	1147		Claire Groth:RS1659...	Site Work - 40...		WF Checking ...	593.09		593.09	2,310.21
Check	09/06/2019	1148		Claire Groth:RS1659...	Site Work - 39...		WF Checking ...	729.31		729.31	3,039.52
Check	09/06/2019	1149		Javier Alomia:RS166...	Site Work - 40...		WF Checking ...	531.66		531.66	3,571.18
Check	09/06/2019	1150		Kathryn Len Wai	Office Labor - ...		WF Checking ...	322.50		322.50	3,893.68
Check	09/06/2019	1151		Shawn O'Brien	Bonus		WF Checking ...	200.00		200.00	4,093.68
Check	09/06/2019	1152		Francisco J Perez	Bonus		WF Checking ...	200.00		200.00	4,293.68
Check	09/11/2019	Debit		Michael Sjaastad	dump fees		WF Checking ...	55.00		55.00	4,348.68
Check	09/13/2019	1156		-MULTIPLE-	-MULTIPLE-		WF Checking ...	693.25		693.25	5,041.93
Check	09/13/2019	1159		-MULTIPLE-	-MULTIPLE-		WF Checking ...	515.43		515.43	5,557.36
Check	09/13/2019	1158		-MULTIPLE-	-MULTIPLE-		WF Checking ...	395.24		395.24	5,952.60
Check	09/13/2019	1157		-MULTIPLE-	-MULTIPLE-		WF Checking ...	456.60		456.60	6,409.20
Check	09/13/2019	1160		-MULTIPLE-	-MULTIPLE-		WF Checking ...	440.61		440.61	6,849.81
Check	09/13/2019	1161		-MULTIPLE-	-MULTIPLE-		WF Checking ...	470.99		470.99	7,320.80
Check	09/13/2019	1162		Kathryn Len Wai	Office Labor - ...		WF Checking ...	372.39		372.39	7,693.19
Check	09/20/2019	1163		-MULTIPLE-	-MULTIPLE-		WF Checking ...	589.54		589.54	8,282.73
Check	09/20/2019	1164		Rich Klein:RS1625-...	Site Work - 39...		WF Checking ...	696.09		696.09	8,978.82
Check	09/20/2019	1165		-MULTIPLE-	-MULTIPLE-		WF Checking ...	619.15		619.15	9,597.97
Check	09/20/2019	1166		-MULTIPLE-	-MULTIPLE-		WF Checking ...	456.91		456.91	10,054.88
Check	09/20/2019	1167		-MULTIPLE-	-MULTIPLE-		WF Checking ...	538.11		538.11	10,592.99
Check	09/20/2019	1168		-MULTIPLE-	-MULTIPLE-		WF Checking ...	720.27		720.27	11,313.26
Check	09/20/2019	1172		Kathryn Len Wai	Office Labor - ...		WF Checking ...	372.39		372.39	11,685.65
Check	09/27/2019	1170		-MULTIPLE-	-MULTIPLE-		WF Checking ...	712.01		712.01	12,397.66
Check	09/27/2019	1171		-MULTIPLE-	-MULTIPLE-		WF Checking ...	711.25		711.25	13,108.91
Check	09/27/2019	1169		-MULTIPLE-	-MULTIPLE-		WF Checking ...	589.54		589.54	13,698.45
Check	09/27/2019	1173		-MULTIPLE-	-MULTIPLE-		WF Checking ...	582.77		582.77	14,281.22
Check	09/27/2019	1174		-MULTIPLE-	-MULTIPLE-		WF Checking ...	515.43		515.43	14,796.65
Check	09/27/2019	1175		Kathryn Len Wai	Office Labor - ...		WF Checking ...	357.22		357.22	15,153.87
Check	09/27/2019	1178		Megan & Charles Bo...	Site Work - 40...		WF Checking ...	538.11		538.11	15,691.98
Total 57000 · Field Labor								15,691.98	0.00		15,691.98
TOTAL								37,362.91	429.98		36,932.93

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Cash Basis

Pacific Construction Group LLC
Transaction Detail By Account
September 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Advertising											
Check	09/03/2019	ACH		Houzz			WF Checking ...	400.00		400.00	400.00
Total Advertising								400.00	0.00		400.00
Employee Uniforms											
Check	09/18/2019	NORC...		Columbia Sportswear			WF Checking ...	171.19		171.19	171.19
Total Employee Uniforms								171.19	0.00		171.19
Merchant deposit fees											
Check	09/30/2019	CCADJ			Batch Fee ID=...		WF Checking ...	65.26		65.26	65.26
Total Merchant deposit fees								65.26	0.00		65.26
60100 · Auto and Truck Expenses											
60101 F150-Auto Expense											
Check	09/05/2019	Debit		Damerow Ford			WF Checking ...	59.95		59.95	59.95
Check	09/05/2019	Debit		Valvoline Instant Oil ...	oil change		WF Checking ...	118.98		118.98	178.93
Check	09/05/2019	Debit		Baxter Auto Parts	brakes parts		WF Checking ...	152.47		152.47	331.40
Check	09/06/2019	Debit		Valvoline Instant Oil ...	transmission fl...		WF Checking ...	186.98		186.98	518.38
Check	09/11/2019	Debit		Baxter Auto Parts	parts for brakes		WF Checking ...	131.47		131.47	649.85
Check	09/23/2019	NORC...		Valvoline Instant Oil ...			WF Checking ...	76.49		76.49	726.34
Total 60101 F150-Auto Expense								726.34	0.00		726.34
60100 · Auto and Truck Expenses - Other											
Check	09/03/2019	NORC...		Car Wash			WF Checking ...	10.00		10.00	10.00
Check	09/04/2019	NORC...		Car Wash			WF Checking ...	10.00		10.00	20.00
Check	09/13/2019	NORC...		Car Wash			WF Checking ...	12.00		12.00	32.00
Check	09/25/2019	NORC...		Car Wash			WF Checking ...	10.00		10.00	42.00
Check	09/30/2019	NORC...		O'Reilly Auto Parts			WF Checking ...	8.28		8.28	50.28
Total 60100 · Auto and Truck Expenses - Other								50.28	0.00		50.28
Total 60100 · Auto and Truck Expenses								776.62	0.00		776.62
60400 · Bank Service Charges											
60401 · Credit Card Fees											
Check	09/01/2019	CCADJ		Intuit	Batch Fee ID=...		WF Checking ...	43.86		43.86	43.86
Check	09/03/2019	ACH		Intuit	Payment Acct ...		WF Checking ...	16.00		16.00	59.86
Check	09/04/2019	CCADJ		Intuit	Batch Fee ID=...		WF Checking ...	89.04		89.04	148.90
Check	09/06/2019	CCADJ		Intuit	Batch Fee ID=...		WF Checking ...	106.71		106.71	255.61
Check	09/10/2019	CCADJ		Intuit	Batch Fee ID=...		WF Checking ...	68.93		68.93	324.54
Check	09/11/2019	CCADJ		Intuit	Batch Fee ID=...		WF Checking ...	154.93		154.93	479.47
Check	09/13/2019	CCADJ		Intuit	Batch Fee ID=...		WF Checking ...	99.85		99.85	579.32
Check	09/19/2019	CCADJ		Intuit	Batch Fee ID=...		WF Checking ...	68.36		68.36	647.68
Check	09/23/2019	CCADJ		Intuit	Batch Fee ID=...		WF Checking ...	158.15		158.15	805.83
Check	09/24/2019	CCADJ		Intuit	Batch Fee ID=...		WF Checking ...	15.31		15.31	821.14
Check	09/25/2019	CCADJ		Intuit	Batch Fee ID=...		WF Checking ...	36.76		36.76	857.90
Check	09/26/2019	CCADJ		Intuit	Batch Fee ID=...		WF Checking ...	141.52		141.52	999.42
Total 60401 · Credit Card Fees								999.42	0.00		999.42

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Pacific Construction Group LLC
Transaction Detail By Account
September 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
60400 · Bank Service Charges - Other											
Check	09/30/2019				Service Charge		WF Checking ...	40.00		40.00	40.00
Total 60400 · Bank Service Charges - Other								40.00	0.00		40.00
Total 60400 · Bank Service Charges								1,039.42	0.00		1,039.42
63300 · Insurance Expense											
Bill	09/19/2019	Invoice		Professional Premiu...	General Liabili...		20000 · Accoun...	1,045.07		1,045.07	1,045.07
Total 63300 · Insurance Expense								1,045.07	0.00		1,045.07
64300 · Meals and Entertainment											
Check	09/03/2019	NORC...		Bales Thriftway			WF Checking ...	22.09		22.09	22.09
Check	09/23/2019	NORC...		Popeye's Chicken & ...			WF Checking ...	19.98		19.98	42.07
Check	09/23/2019	NORC...		7-Eleven			WF Checking ...	9.99		9.99	52.06
Check	09/25/2019	NORC...		McMenamins			WF Checking ...	62.00		62.00	114.06
Check	09/30/2019	Debit		Laughing Planet			WF Checking ...	24.50		24.50	138.56
Total 64300 · Meals and Entertainment								138.56	0.00		138.56
64310 · Gift Certificates											
Check	09/03/2019	Debit		Coffee Rush			WF Checking ...	45.00		45.00	45.00
Check	09/05/2019	ACH		Coffee Rush			WF Checking ...	45.00		45.00	90.00
Check	09/10/2019	Debit		Coffee Rush			WF Checking ...	45.00		45.00	135.00
Check	09/26/2019	Debit		Coffee Rush			WF Checking ...	42.00		42.00	177.00
Check	09/30/2019	Debit		Coffee Rush			WF Checking ...	45.00		45.00	222.00
Total 64310 · Gift Certificates								222.00	0.00		222.00
64900 · Office Supplies											
Check	09/03/2019	ACH		Amazon			WF Checking ...	8.99		8.99	8.99
Check	09/03/2019	ACH		Amazon			WF Checking ...	9.99		9.99	18.98
Check	09/23/2019	NORC...		Best Buy			WF Checking ...	151.98		151.98	170.96
Total 64900 · Office Supplies								170.96	0.00		170.96
66700 · Professional Fees											
66780 · Outside Services											
Check	09/03/2019	ACH		Swizznet			WF Checking ...	219.96		219.96	219.96
Total 66780 · Outside Services								219.96	0.00		219.96
66790 · Association Dues											
Check	09/03/2019	ACH		Home Builders Asso...			WF Checking ...	64.00		64.00	64.00
Total 66790 · Association Dues								64.00	0.00		64.00
66700 · Professional Fees - Other											
Check	09/04/2019	1155		United States Trustee	payment		WF Checking ...	975.00		975.00	975.00
Total 66700 · Professional Fees - Other								975.00	0.00		975.00
Total 66700 · Professional Fees								1,258.96	0.00		1,258.96

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Cash Basis

Pacific Construction Group LLC
Transaction Detail By Account
September 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
68600 · Utilities											
Mobile Telephone											
Check	09/16/2019	ACH		Sprint			WF Checking ...	525.00		525.00	525.00
Total Mobile Telephone								525.00	0.00		525.00
68100 · Telephone Expense											
Check	09/04/2019	ACH		Ooma, Inc			WF Checking ...	16.49		16.49	16.49
Total 68100 · Telephone Expense								16.49	0.00		16.49
68601 · Internet Charges											
Check	09/13/2019	ACH		Vista Print			WF Checking ...	3.99		3.99	3.99
Check	09/16/2019	ACH		Vista Print			WF Checking ...	30.00		30.00	33.99
Check	09/30/2019	ACH		Vista Print			WF Checking ...	8.98		8.98	42.97
Total 68601 · Internet Charges								42.97	0.00		42.97
68600 · Utilities - Other											
Check	09/20/2019	ACH		Tualatin Valley Water			WF Checking ...	284.70		284.70	284.70
Check	09/23/2019	Zelle		Chris Mackenzie	internet utility r...		WF Checking ...	375.00		375.00	659.70
Total 68600 · Utilities - Other								659.70	0.00		659.70
Total 68600 · Utilities								1,244.16	0.00		1,244.16
TOTAL								6,532.20	0.00		6,532.20

Checks Written in August

Check #	Date Cleared	Payee	Amount
1140	9/3/2019	Matthew Jaber	\$ 548.90
1143	9/4/2019	Brian O'Halloran	\$ 569.07
1148	9/6/2019	Shawn O'Brien	\$ 729.31
1146	9/6/2019	Francisco Perez	\$ 644.86
1145	9/6/2019	Michael Miyamura	\$ 445.23
1151	9/6/2019	Shawn O'Brien	\$ 200.00
1152	9/6/2019	Francisco Perez	\$ 200.00
1136	9/9/2019	Matthew Jaber	\$ 39.00
1149	9/9/2019	Matthew Jaber	\$ 531.66
1150	9/9/2019	Katie Len Wai	\$ 322.50
1147	9/9/2019	Brian O'Halloran	\$ 593.09
1141	9/9/2019	Katie Len Wai	\$ 297.21
1153	9/10/2019	Shawn O'Brien	\$ 48.00
1144	9/10/2019	Timothy Knepper	\$ 712.03
1156	9/13/2019	Shawn O'Brien	\$ 693.25
1159	9/13/2019	Francisco Perez	\$ 515.43
1158	9/13/2019	Michael Miyamura	\$ 395.24
1157	9/13/2019	Timothy Knepper	\$ 456.60
1162	9/16/2019	Katie Len Wai	\$ 372.39
1161	9/16/2019	Brian O'Halloran	\$ 470.99
1160	9/17/2019	Matthew Jaber	\$ 440.61
1163	9/20/2019	Matthew Jaber	\$ 589.54
1167	9/20/2019	Michael Miyamura	\$ 538.11
1164	9/20/2019	Timothy Knepper	\$ 696.09
1168	9/20/2019	Shawn O'Brien	\$ 749.27
1165	9/23/2019	Francisco Perez	\$ 619.15
1166	9/23/2019	Brian O'Halloran	\$ 456.91
1172	9/25/2019	Katie Len Wai	\$ 372.39
1171	9/27/2019	Shawn O'Brien	\$ 711.25
1169	9/27/2019	Matthew Jaber	\$ 589.54
1173	9/30/2019	Brian O'Halloran	\$ 582.77
1178	9/30/2019	Michael Miyamura	\$ 538.11
1174	9/30/2019	Francisco Perez	\$ 515.43

In re: Pacific Construction Group, LLC
Case Number: 19-31770-pcm11
2015 Monthly Report for September 2019

Exhibit F—Accounts Receivable

Date	Payor	Amount
Various – September 2019	Various – See Attached Owner's Report	\$107,379.09

September A/R

Num	Memo	Date	Aging	Amount	Open Balance
2283	2555 NW Savier St. #11	9/29/2019		\$ 239.52	\$ 239.52
2284	2555 NW Savier St. #11	9/29/2019		\$ 2,241.76	\$ 2,241.76
2279	1177 SW Hoffman St	9/25/2019		\$ 15,402.00	\$ 15,402.00
2281	6918 SE 92nd Ave	9/25/2019		\$ 9,190.00	\$ 9,190.00
2277	5423 SW View Point Terrace	9/24/2019		\$ 245.00	\$ 245.00
2276	31849 Pittsburg Rd.	9/23/2019		\$ 9,220.00	\$ 9,220.00
2260	28745 SW Costa Circle	9/8/2019		\$ 570.00	\$ 570.00
2258	2312 SE 176th Ave	9/5/2019		\$ 350.00	\$ 350.00
				\$ 37,458.28	\$ 37,458.28

Customer	Num	Memo	Date	Aging	Amount	Open Balance
Albert Chaffin:RS1080- NE	783		7/31/2014	1754	381.31	381.31
Anita Young:RS1223-13036	13006	13036 SW Broadmoor Pl.	6/27/2016	1057	795	795
Ann Nomoto:RS1059-SW 1	742		5/8/2014	1838	515	515
Brian Chan:RS1518-Brian C	1779	3830 SE Franklin St	12/20/2017	516	1237.5	1237.5
Cathy Brown	1646	18247 Moria Ct	8/16/2017	642	845	845
Cathy Brown:RS1437-Cath	1828	18247 Moria Ct	2/7/2018	467	855.5	855.5
Cathy Brown:RS1437-Cath	1789	18247 Moria Ct	1/2/2018	503	165.75	165.75
Cathy Brown:RS1437-Cath	1790	18247 Moria Ct	1/2/2018	503	1050	1050
Cathy Brown:RS1437-Cath	1592	18247 Moria Ct	7/12/2017	677	1170	1170
Christy MacColl	1956	16997 NW Swiss Ln	7/11/2018	313	370	370
Christy MacColl	1835	7307 NW Penridge Rd.	2/27/2018	447	230	230
Christy MacColl	1782	2030 SW Clifton	12/26/2017	510	675	675
Christy MacColl	1760	1966 NW Overton St #3	11/30/2017	536	635	635
Christy MacColl	1700	2434 NE 21st Ave	9/22/2017	605	250	250
Christy MacColl	1510	The Civic unit #503	4/6/2017	774	390	390
Christy MacColl	1509	2555 NW Savier	4/4/2017	776	154	154
Christy MacColl	1433	0481 SW Gaines St. #205	12/19/2016	882	390	390
Christy MacColl	1365	841 SW Gaines	9/19/2016	973	180	180
Christy MacColl	1235	8806 SE 12th Ave	4/6/2016	1139	270	270
Christy MacColl	1172	2555 NW Savier St. #15	2/1/2016	1204	328	328
Christy MacColl	1139	1717 SW Clifton	12/6/2015	1261	350	350
Christy MacColl	1006	4114 NE 74th	6/9/2015	1441	250	250
Christy MacColl	971	3137 NE Rosa Parks Way	5/9/2015	1472	300	300
Christy MacColl:RS1190- N	1009	13483 NW Payne Dr.	6/15/2015	1435	1485	1485
Christy MacColl:RS1287-Ka	1425	3135 NE 86th Ave	12/12/2016	889	950	950
Christy MacColl:RS1349-Ar	1351	2791 SW Montgomery Dr	9/9/2016	983	875	875
Daniel Lincoln:RS1273- Dai	12995	8317 NW Cresap Ln.	6/22/2016	1062	2740	620
Darwin Engwer	1241	16659 NW Talkingstick Way	4/14/2016	1131	130	130
Dave Davis	1111	The Quintett #128	10/22/2015	1306	225	225
Denise Townsend Group	2021	4682 NE Azalea Ln	10/1/2018	231	230	230
Denise Townsend Group	1756	16890 SW Tallac Way	11/21/2017	545	210	210
Denise Townsend Group:R	1511	20857 SW Ravenswood St	4/6/2017	774	1160	1160
Derek Stotz:RS1465-Derek	1694	2036 NW Irving St.	9/20/2017	607	4960	4960
Donna Davis:RS1446-Donn	1765	2245 SW Park Place #5D	12/6/2017	530	4405	2735
Donna Ellison	1127	12430 SW Fairfield St	11/6/2015	1291	450	450
Elene Zedginidze	1691	2173 NE 7th Ave	9/14/2017	613	862.5	862.5
Elora Cospers:RS1555 - Elor	2073	3635 SE Johnson Creek Blvd	12/6/2018	165	2980	2980
Eric Turner 2:RS1308-1708	13012	17083 Fernwood Dr	7/6/2016	1048	5300	2650
Ethan Freelly	13003	505 N 10th St. St. Helens, OR 97051	6/28/2016	1056	1240	1240
Jackie Brown:RS1613-Jacki	2031	28721 SW Costa Circle E	10/10/2018	222	110	110
Jackie Brown:RS1613-Jacki	2020	28721 SW Costa Circle E	10/1/2018	231	11218.5	1218.5
Jaimy Beltran	1566	14229 SE Taylor Ct.	6/8/2017	711	485	485
Jaimy Beltran	1343	937 NW 3rd, Canby	9/2/2016	990	150	150
Jaimy Beltran	1316	11169 SW Barbur St	8/9/2016	1014	160	160
Jaimy Beltran	13019	11975 SW Normandy Ln	7/12/2016	1042	245	245
Jaimy Beltran	12997	Personal Home	6/23/2016	1061	300	300
Jaimy Beltran	1284	4081 Watson Ave NE, Salem	6/9/2016	1075	180	180
Jaimy Beltran	1252	660 SW 171st Ave	4/11/2016	1134	1175	360
Jaimy Beltran	1175	8332 NE Prescott8332 NE Prescott8332 NE Prescott8332 N	2/2/2016	1203	755	755
Jaimy Beltran	1112	11251 SW Barber St.	10/22/2015	1306	250	250
Jaimy Beltran	1094	29100 Town Center Loop	10/9/2015	1319	165	165
Jaimy Beltran	1076	11730 SW Grenoble St.	9/14/2015	1344	210	210
Jaimy Beltran	361	29261 SW Charlotte Lane 97070	8/19/2013	2100	1555	1555
Jaimy Beltran:RS1073- Jain	789	11630 SW Palermo Street 97070	8/17/2014	1737	715	715
Jaimy Beltran:RS1160- 718	959	718 Apache Ct. SE Salem	4/27/2015	1484	145	145
Jaimy Beltran:RS1178- 286	994	28665 SW Costa Circle	5/28/2015	1453	350	350
Jaimy Beltran:RS1226-Natl	1108	11750 SW Grenoble	10/19/2015	1309	1620	100
Jaimy Beltran:RS1282- 137	1248	13710 SW Hiteon Dr	4/25/2016	1120	310	310
Javier Alomia	782		7/28/2014	1757	250	250
Javier Alomia:RS1157- NE 5	953	4740 NE 99th Ave	4/22/2015	1489	640	640
Jeanne Gillett	1420	8200 SW Maxine Ln #57	12/6/2016	895	175	175
Jennifer Stinson	777		7/16/2014	1769	225	225

Jenny Lin:RS1320-S. Driftw	1505 14229 SE Taylor Ct.	3/30/2017	781	8330	3330
John Denali:RS1267- SW M	1209 6729 SW Moon Shadow	3/5/2016	1171	1375	1375
Julie Sanders:RS1386-Julie	1449 28676 SW Ash Meadows Blvd #34	1/17/2017	853	4380	2190
Kaity Tammen:RS1221- Kai	1126 3707 NE 134th	11/4/2015	1293	1770	1770
Katie Bruns:RS1170- Katie	984 11630 SW Palermo	5/19/2015	1462	1277	1277
Kelsey Miller:RS1124- Han	891 10382 NW Alpenglow Way	1/29/2015	1572	2050	1025
Kim Taylor	345 11699 SW Normandy Ln.	7/16/2013	2134	325	325
Laurie Gilmer:RS1561-Tess	1899 5021 SE Boise St	5/7/2018	378	440	440
Marissa Venable	1559 9223 N Bristol Ave	5/30/2017	720	473	473
Marissa Venable:RS1406-A	1550 9223 N Bristol Ave	5/17/2017	733	1400.2	147
Marlene Sheff	1508 1926 W Burnside Unit 1605	4/4/2017	776	1955	227.25
Marti Walker	1484 13485 SW Glen Rd	3/6/2017	805	450	150
Mathew Purcell	1709 17571 SW Cobb Ln	10/9/2017	588	150	150
Matt Lorenzen:RS1480 - 65	1674 6920 SW 205th Pl	9/5/2017	622	1060	1060
Mike Larson	869 5017 SW 207th Place (Genie Shook)	12/22/2014	1610	155	155
Misty Trybom	1203 11750 SW Grenoble St.	2/29/2016	1176	350	350
Misty Trybom:RS1253- 117	1236 11907 SW Lausanne St	4/6/2016	1139	550	100
Natalie Frainey 2:RS1451-K	1634 18920 NW Athena St	8/7/2017	651	2332.5	2332.5
Patricia Lau:RS1603-Patrici	2110 11417 SW Oak Creek Dr.	2/4/2019	105	680	680
Rick Hendricks:RS1384-Me	1463 19457 SW McCormick Hill Rd	2/9/2017	830	3500	1750
Rick Glover:RS1387-Rick Gl	1444 5506 N Depauw St	1/14/2017	856	22820	1410
Shreyas Rajasekhara:RS151	2090 1244 NE Platt St.	1/3/2019	137	34170	4220
Sidney Snider	1673 4526 NE 13th Ave	9/3/2017	624	1275	1275
Taylor Morrell	1163 1728 SW Clifton Street	1/6/2016	1230	661	661
Taylor Morrell	1154 1728 SW Clifton Street	12/29/2015	1238	445	445
				69920.81	

Platinum Business Checking

September 30, 2019 ■ Page 1 of 10

**WELLS
FARGO**

PACIFIC CONSTRUCTION GROUP LLC
DEBTOR IN POSSESSION
CH11 CASE #19-31770 (OR)
515 NW SALTZMAN RD # 906
PORTLAND OR 97229-6098

Questions?

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Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 9/1	\$2,202.86
Deposits/Credits	77,495.47
Withdrawals/Debits	- 54,966.07
Ending balance on 9/30	\$24,732.26
 Average ledger balance this period	 \$24,838.26

Account number: [REDACTED] 4653

PACIFIC CONSTRUCTION GROUP LLC
DEBTOR IN POSSESSION
CH11 CASE #19-31770 (OR)

Oregon account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 123006800

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$0.71
Average collected balance	\$23,311.97
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.71
Interest paid this year	\$1.01

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/3		Purchase Return authorized on 08/29 The Home Depot #40 Beaverton OR S619243572871034 Card 4380	121.42		
9/3		Intuit Pymt Soln Deposit 190903 524771992513219 Pacific Construction G	1,495.00		
9/3		Intuit Pymt Soln Deposit 190901 524771992513219 Pacific Construction G	4,483.51		
9/3		Recurring Payment authorized on 08/29 Home Builders Asso 503-684-1880 OR S469241356635731 Card 4372		64.00	
9/3		Purchase authorized on 08/29 The Home Depot #40 Beaverton OR S469241518099653 Card 4380		60.31	
9/3		Purchase authorized on 08/29 The Home Depot #40 Portland OR S469241633574393 Card 4380		8.97	
9/3		Purchase authorized on 08/29 The Home Depot #40 Portland OR S309241737915066 Card 4380		25.98	
9/3		Purchase authorized on 08/29 The Home Depot #40 Portland OR S469241856109702 Card 4380		6.87	
9/3		Purchase authorized on 08/30 Metro Central Sw D Portland OR S389242549617836 Card 4380		25.00	
9/3		Purchase authorized on 08/30 Sq *Kaady Car Wash Beaverton OR S309242561605094 Card 4380		10.00	
9/3		Purchase authorized on 08/30 Fred Meyer Fuel 90 Beaverton OR S389242613369534 Card 4380		57.50	
9/3		Purchase authorized on 08/30 Prime Video*MO6to9 888-802-3080 WA S389242778579016 Card 4372		8.99	
9/3		Purchase authorized on 08/31 Coffee Rush Cedar Beaverton OR S389243570755450 Card 4380		45.00	
9/3		Purchase authorized on 08/31 Prime Video*MO3FI3 888-802-3080 WA S389244133359738 Card 4372		9.99	
9/3		Purchase authorized on 09/01 Houzz 714-689-6633 CA S309244401818111 Card 4372		400.00	
9/3		Purchase authorized on 09/01 Swizznet 888-7949948 WA S309244626689109 Card 4372		219.96	
9/3		Purchase authorized on 09/03 The Home Depot 4018 Beaverton OR P00309246512423060 Card 4380		81.41	
9/3		Purchase authorized on 09/03 Bales Cedar Mill Portland OR P00469246643629958 Card 4372		22.09	
9/3	1140	Check		548.90	
9/3	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190901 524771992513219 Pacific Construction G		1.00	
9/3	<	Business to Business ACH Debit - Intuit Pymt Soln Acct Fee 190903 524771992513219 Pacific Construction G		16.00	
9/3	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190903 524771992513219 Pacific Construction G		43.86	6,646.96
9/4		Edeposit IN Branch/Store 09/04/19 01:42:26 Pm 11084 Sw Barnes Rd Portland OR 4653	2,060.00		
9/4		Edeposit IN Branch/Store 09/04/19 01:43:14 Pm 11084 Sw Barnes Rd Portland OR 4653	14,433.50		
9/4		Purchase authorized on 09/03 Ooma,Inc 888-711-6662 CA S589246560506272 Card 4372		16.49	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/4		Purchase authorized on 09/03 Sq *Kaady Car Wash Beaverton OR S309246840957566 Card 4372		10.00	
9/4	1143	Check		569.07	22,544.90
9/5		Purchase authorized on 09/03 The Home Depot #40 Portland OR S469246594683704 Card 4380		66.60	
9/5		Purchase authorized on 09/03 The Home Depot #40 Portland OR S309246641672777 Card 4380		11.79	
9/5		Purchase authorized on 09/03 The Home Depot #40 Portland OR S469246689053835 Card 4380		36.87	
9/5		Purchase authorized on 09/04 Coffee Rush Cedar Beaverton OR S469247505520390 Card 4380		45.00	
9/5		Purchase authorized on 09/04 City of Portland D Portland OR S389247564783227 Card 4380		4.00	
9/5		Purchase authorized on 09/04 Parr Lumber CO - 0 West Linn OR S309247700752069 Card 4380		324.33	
9/5		Purchase authorized on 09/04 Parr Lumber CO - 1 Hillsboro OR S309247757371963 Card 4380		110.00	
9/5		Purchase authorized on 09/05 Damerow Ford Beaverton OR P00309248620297294 Card 4380		59.95	
9/5		Purchase authorized on 09/05 Vioc 090071 Portland OR P00000000784532858 Card 4380		118.98	
9/5		Purchase authorized on 09/05 Baxter Auto Parts #05 Beaverton OR P00000000471070284 Card 4380		152.47	
9/5		Zelle to Mackenzie Elizabeth on 09/05 Ref #Rp06Shplld		2,100.00	
9/5	<	Business to Business ACH Debit - Amtrust NA Payment SEP 04 30830677 Pacific Construction G		1,191.05	18,323.86
9/6		Intuit Pymt Soln Deposit 190906 524771992513219 Pacific Construction G	13,830.95		
9/6		Edeposit IN Branch/Store 09/06/19 09:22:36 Am 11084 Sw Barnes Rd Portland OR 4653	8,825.00		
9/6		Purchase authorized on 09/04 The Home Depot #40 Beaverton OR S389247528596530 Card 4380		71.76	
9/6		Purchase authorized on 09/04 The Home Depot #40 Tigard OR S589247555133600 Card 4380		98.64	
9/6		Purchase authorized on 09/04 The Home Depot #40 Tigard OR S589247595105616 Card 4372		167.16	
9/6		Purchase authorized on 09/04 The Home Depot #40 Oregon City OR S469247715563996 Card 4380		84.00	
9/6		Purchase authorized on 09/05 Parr Lumber CO - 0 West Linn OR S389248578052372 Card 4380		92.67	
9/6		Purchase authorized on 09/05 Metro Central Sw D Portland OR S469248730934699 Card 4380		28.00	
9/6		Purchase authorized on 09/06 The Home Depot #4001 Portland OR P00589249519611989 Card 4380		56.93	
9/6		Purchase authorized on 09/06 Vioc 090028 Beaverton OR P00000000987641492 Card 4380		186.98	
9/6	1148	Cashed Check		729.31	
9/6	1151	Cashed Check		200.00	
9/6	1152	Cashed Check		200.00	
9/6	1146	Cashed Check		644.86	
9/6	1145	Cashed Check		445.23	
9/6	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190906 524771992513219 Pacific Construction G		89.04	37,885.23
9/9		Purchase Return authorized on 09/05 The Home Depot #40 Portland OR S619250545032183 Card 4380	20.45		
9/9		Intuit Pymt Soln Deposit 190908 524771992513219 Pacific Construction G	3,645.00		
9/9		Purchase authorized on 09/05 The Home Depot #40 Portland OR S469248532322183 Card 4380		166.42	
9/9		Purchase authorized on 09/05 The Home Depot #40 Tigard OR S389248534040942 Card 4380		90.61	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/9		Purchase authorized on 09/05 The Home Depot #40 Tigard OR S389248535489917 Card 4380		59.98	
9/9		Purchase authorized on 09/05 The Home Depot #40 Portland OR S389248734508145 Card 4380		61.94	
9/9		Purchase authorized on 09/05 The Home Depot #40 Tigard OR S469248752055789 Card 4380		15.46	
9/9		Purchase authorized on 09/05 The Home Depot #40 Tigard OR S309248781908075 Card 4380		12.08	
9/9		Purchase authorized on 09/06 Chevron 0094033 Portland OR S389249526295091 Card 4372		56.41	
9/9		Purchase authorized on 09/06 Arco#83269Arco Amp Hillsboro OR S589249531216209 Card 4380		91.10	
9/9		Purchase authorized on 09/06 The Home Depot #40 Beaverton OR S589249535037139 Card 4380		49.29	
9/9		Purchase authorized on 09/06 The Home Depot #40 Beaverton OR S469249545902192 Card 4380		52.55	
9/9		Purchase authorized on 09/06 Hillsboro Ace Hard Hillsboro OR S589249567420805 Card 4380		11.98	
9/9		Purchase authorized on 09/06 The Home Depot #40 Portland OR S589249614352441 Card 4380		12.33	
9/9		Purchase authorized on 09/06 The Home Depot #40 Sherwood OR S469249656034594 Card 4380		61.71	
9/9		Purchase authorized on 09/07 The Home Depot 4018 Beaverton OR P00309250570885023 Card 4380		116.84	
9/9		Purchase authorized on 09/07 The Home Depot #4001 Portland OR P00309250626978066 Card 4380		68.59	
9/9		Purchase authorized on 09/07 The Home Depot #4001 Portland OR P00469250704423974 Card 4380		14.51	
9/9		Purchase authorized on 09/09 The Home Depot #4001 Portland OR P00589252583610765 Card 4380		69.63	
9/9	1136	Check		39.00	
9/9	1149	Check		531.66	
9/9	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190908 524771992513219 Pacific Construction G		106.71	
9/9	1150	Check		322.50	
9/9	1147	Check		593.09	
9/9	1141	Check		297.21	38,649.08
9/10		Purchase authorized on 09/09 Coffee Rush Cedar Beaverton OR S469252507630980 Card 4380		45.00	
9/10		Purchase authorized on 09/09 Bedrosians Bldg Sp Portland OR S589252671013271 Card 4380		24.00	
9/10	1153	Cashed Check		48.00	
9/10	<	Business to Business ACH Debit - Paychex Tps Taxes 090919 83540600000951x Pacific Construction G		2,715.88	
9/10	1144	Check		712.03	35,104.17
9/11		Purchase Return authorized on 09/09 The Home Depot #40 Portland OR S619254544562684 Card 4380	7.80		
9/11		Purchase authorized on 09/09 The Home Depot #40 Beaverton OR S469252527351598 Card 4380		16.62	
9/11		Purchase authorized on 09/09 The Home Depot #40 Tigard OR S389252614551356 Card 4380		214.01	
9/11		Purchase authorized on 09/09 The Home Depot #40 Beaverton OR S589252670741286 Card 4380		183.25	
9/11		Purchase authorized on 09/10 Sq *Self Sufficien Beaverton OR S469254001244624 Card 4380		240.00	
9/11		Purchase authorized on 09/11 Baxter Auto Parts #05 Beaverton OR P00000000474121750 Card 4380		131.47	
9/11	<	Business to Business ACH Debit - Paychex Eib Invoice 190911 x83542100037420 Pacific Construction G		119.14	
9/11	<	Business to Business ACH Debit - Paychex Eib Invoice 190911 x83542100036646 Pacific Construction G		119.14	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/11	<	Business to Business ACH Debit - Merit Constructi Payment 190911 xx0143B13Vbi9S Benefit Solutions, Inc		2,410.22	
9/11	1154	Check		2,880.00	28,798.12
9/12		Intuit Pymt Soln Deposit 190912 524771992513219 Pacific Construction G	2,342.50		
9/12		Purchase authorized on 09/10 The Home Depot #40 Portland OR S389253529068116 Card 4380		29.64	
9/12		Purchase authorized on 09/10 The Home Depot #40 Portland OR S469253598894819 Card 4380		110.60	
9/12		Purchase authorized on 09/10 The Home Depot #40 Portland OR S589253643347358 Card 4380		62.56	
9/12		Purchase authorized on 09/11 Parr Lumber CO - 0 Portland OR S589254741116148 Card 4380		1,561.50	
9/12		Purchase authorized on 09/11 Metro Central Sw D Portland OR S589254744911291 Card 4380		55.00	
9/12		Purchase authorized on 09/11 76 - United Pacifi Beaverton OR S389254767264068 Card 4380		36.89	
9/12		Purchase authorized on 09/12 The Home Depot #4001 Portland OR P00389255518256110 Card 4380		196.93	
9/12		Zelle to Mackenzie Elizabeth on 09/12 Ref #Rp06Tg9B75		2,100.00	
9/12		Purchase authorized on 09/12 The Home Depot #4001 Portland OR P00469255810695064 Card 4380		94.06	
9/12	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190912 524771992513219 Pacific Construction G		68.93	26,824.51
9/13		Intuit Pymt Soln Deposit 190913 524771992513219 Pacific Construction G	5,333.75		
9/13		Purchase authorized on 09/11 The Home Depot #40 Beaverton OR S589254547544712 Card 4380		170.17	
9/13		Purchase authorized on 09/12 Fred Meyer Fuel 90 Beaverton OR S309255535443280 Card 4380		64.44	
9/13		Purchase authorized on 09/12 National Pride Car Beaverton OR S469255558062482 Card 4380		12.00	
9/13		Purchase authorized on 09/12 Pacific Lumber Rem Beaverton OR S589255738721827 Card 4380		225.00	
9/13		Purchase authorized on 09/12 Metro Central Sw D Portland OR S389255775597136 Card 4380		39.00	
9/13		Purchase authorized on 09/12 Chevron 0094033 Portland OR S309255803498604 Card 4372		40.04	
9/13		Recurring Payment authorized on 09/12 Vistapr*Vistaprint 866-8936743 MA S589256053600910 Card 4372		3.99	
9/13		Purchase authorized on 09/13 The Home Depot #4002 Tigard OR P00469256525762868 Card 4380		183.79	
9/13	1156	Cashed Check		693.25	
9/13	1159	Cashed Check		515.43	
9/13	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190913 524771992513219 Pacific Construction G		154.93	
9/13	1158	Check		395.24	
9/13	1157	Check		456.60	29,204.38
9/16		Intuit Pymt Soln Deposit 190915 524771992513219 Pacific Construction G	3,417.26		
9/16		Purchase authorized on 09/12 The Home Depot #40 Beaverton OR S389255658488019 Card 4380		260.03	
9/16		Purchase authorized on 09/13 The Home Depot #40 Beaverton OR S469256522298441 Card 4380		3.40	
9/16		Purchase authorized on 09/13 Sprint Wireless 800-639-6111 KS S589256716953786 Card 4380		525.00	
9/16		Purchase authorized on 09/14 The Home Depot #4001 Portland OR P00589257523182870 Card 4380		85.23	
9/16		Recurring Payment authorized on 09/14 Vistapr*Vistaprint 866-8936743 MA S309258057835979 Card 4372		30.00	
9/16		Purchase authorized on 09/15 The Home Depot #4001 Portland OR P00309258853675859 Card 4380		138.87	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/16	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190915 524771992513219 Pacific Construction G		99.85	
9/16	1162	Check		372.39	
9/16	1161	Check		470.99	30,635.88
9/17		Purchase authorized on 09/16 Parr Lumber CO - 0 Portland OR S589259778151780 Card 4380		522.00	
9/17	1160	Check		440.61	29,673.27
9/18		Purchase Return authorized on 09/16 The Home Depot #40 Portland OR S619261547094642 Card 4380	60.22		
9/18		Purchase authorized on 09/16 The Home Depot #40 Tigard OR S469259523340744 Card 4380		11.63	
9/18		Purchase authorized on 09/16 The Home Depot #40 Portland OR S309259524784867 Card 4380		147.85	
9/18		Purchase authorized on 09/16 Bedrosians Ecomm 559-476-5143 CA S469259844670737 Card 4380		625.14	
9/18		Purchase authorized on 09/17 Columbia 425 Portland OR S309261015515700 Card 4380		171.19	28,777.68
9/19		Purchase authorized on 09/17 The Home Depot #40 Portland OR S589260526112418 Card 4380		435.97	
9/19		Purchase authorized on 09/17 The Home Depot #40 Tigard OR S469260564626683 Card 4380		70.89	
9/19		Purchase authorized on 09/17 The Home Depot #40 Portland OR S589260577412340 Card 4380		15.33	
9/19		Purchase authorized on 09/18 Pdx Airport Parkin Portland OR S469262131092780 Card 4380		24.00	
9/19		Zelle to Mackenzie Elizabeth on 09/19 Ref #Rp06Vg4Y7R		2,100.00	
9/19	<	Business to Business ACH Debit - Amtrust NA Payment SEP 18 30890652 Pacific Construction G		877.47	25,254.02
9/20		Purchase authorized on 09/18 The Home Depot #40 Portland OR S389261538239115 Card 4380		345.84	
9/20		Purchase authorized on 09/18 The Home Depot #40 Tigard OR S389261649143541 Card 4380		12.35	
9/20		Purchase authorized on 09/19 TvwD/Cws 503-848-3000 OR S389262540489266 Card 4372		284.70	
9/20		Purchase authorized on 09/19 76 - United Pacifi Beaverton OR S389262816083293 Card 4372		54.59	
9/20		Purchase authorized on 09/20 The Home Depot 4018 Beaverton OR P00589263536226784 Card 4380		62.67	
9/20		Purchase authorized on 09/20 The Home Depot #4001 Portland OR P00589263703120397 Card 4380		71.45	
9/20	1168	Cashed Check		749.27	
9/20	<	Business to Business ACH Debit - Agile Premium FI Payment xxxxx1218 Pacific Construction G		1,045.07	
9/20	1163	Check		589.54	
9/20	1167	Check		538.11	
9/20	1164	Check		696.09	20,804.34
9/23		Intuit Pymt Soln Deposit 190921 524771992513219 Pacific Construction G	2,348.75		
9/23		Purchase authorized on 09/19 The Home Depot #40 Tigard OR S589262514738855 Card 4380		96.22	
9/23		Purchase authorized on 09/19 Sherwin Williams 7 Portland OR S589262520693683 Card 4380		47.63	
9/23		Purchase authorized on 09/20 Fred Meyer Fuel 90 Beaverton OR S389263609921970 Card 4380		87.76	
9/23		Purchase authorized on 09/20 Popeyes 10587 Beaverton OR S309263670363215 Card 4380		19.98	
9/23		Purchase authorized on 09/21 7-Eleven Portland OR P00000000437747696 Card 4372		9.99	
9/23	1165	Cashed Check		619.15	
9/23		Purchase authorized on 09/21 Vioc 090028 Beaverton OR P00000000684894019 Card 4380		76.49	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/23		Purchase authorized on 09/21 Best Buy 00014910 Hillsboro OR P00000000571857259 Card 4380		151.98	
9/23		Purchase authorized on 09/23 The Home Depot #4001 Portland OR P00309266508028460 Card 4380		312.44	
9/23		Zelle to Mackenzie Elizabeth on 09/23 Ref #Rp06W2Yc6N Internet/Office Reimbursement		375.00	
9/23	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190922 524771992513219 Pacific Construction G		68.36	
9/23	1166	Check		456.91	20,831.18
9/24		Edeposit IN Branch/Store 09/24/19 12:55:09 Pm 11084 Sw Barnes Rd Portland OR 4653	685.00		
9/24		Purchase authorized on 09/23 Parr Lumber CO - 1 Hillsboro OR S309266652427996 Card 4380		1,218.35	
9/24		Purchase authorized on 09/24 The Home Depot #4001 Portland OR P00469267516983427 Card 4380		249.43	20,048.40
9/25		Intuit Pymt Soln Deposit 190925 524771992513219 Pacific Construction G	7,652.24		
9/25		Purchase authorized on 09/23 The Home Depot #40 Beaverton OR S589266519962521 Card 4380		24.97	
9/25		Purchase authorized on 09/23 The Home Depot #40 Portland OR S589266540219795 Card 4380		190.73	
9/25		Purchase authorized on 09/23 McMenamins Oak Hil Portland OR S469266740084115 Card 4380		62.00	
9/25		Purchase authorized on 09/24 Sq *Self Sufficien Beaverton OR S469267649853985 Card 4380		240.00	
9/25		Purchase authorized on 09/24 Kiss Car Wash at T Wilsonville OR S309267715013924 Card 4380		10.00	
9/25		Purchase authorized on 09/24 Amzn Mktp US*CT8J2 Amzn.Com/Bill WA S389267830309972 Card 4380		41.99	
9/25		Purchase authorized on 09/24 Amazon.Com*Pw15V4N Amzn.Com/Bill WA S589267830357623 Card 4380		45.99	
9/25	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190925 524771992513219 Pacific Construction G		158.15	
9/25	1172	Check		372.39	26,554.42
9/26		Intuit Pymt Soln Deposit 190926 524771992513219 Pacific Construction G	519.40		
9/26		Purchase authorized on 09/24 The Home Depot #40 Tigard OR S469267528205805 Card 4380		52.62	
9/26		Purchase authorized on 09/24 Amzn Mktp US*9M4Mx Amzn.Com/Bill WA S389267831155537 Card 4380		424.19	
9/26		Purchase authorized on 09/25 Coffee Rush Cedar Beaverton OR S589268546593233 Card 4372		42.00	
9/26		Purchase authorized on 09/25 Parr Lumber CO - 1 Hillsboro OR S389268789182156 Card 4380		23.20	
9/26		Purchase authorized on 09/26 The Home Depot #4002 Tigard OR P00309269671320050 Card 4380		125.37	
9/26	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190926 524771992513219 Pacific Construction G		15.31	26,391.13
9/27		Intuit Pymt Soln Deposit 190927 524771992513219 Pacific Construction G	1,259.00		
9/27		Purchase authorized on 09/25 The Home Depot #40 Portland OR S389268523328135 Card 4380		112.23	
9/27		Purchase authorized on 09/25 The Home Depot #40 Portland OR S309268539088434 Card 4380		143.93	
9/27		Purchase authorized on 09/25 The Home Depot #40 Beaverton OR S469268661825180 Card 4380		122.28	
9/27		Purchase authorized on 09/26 76 - United Pacifi Beaverton OR S469269507148613 Card 4380		92.41	
9/27		Purchase authorized on 09/26 Ferguson Ent# 3016 844-872-3857 OR S589269602686097 Card 4380		349.30	
9/27		Purchase authorized on 09/26 Quality Granite An Beaverton OR S589269719537516 Card 4380		220.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/27		Purchase authorized on 09/27 The Home Depot #4001 Portland OR P00309270525524573 Card 4380		306.84	
9/27		Purchase authorized on 09/27 The Home Depot 4018 Beaverton OR P00389270640253228 Card 4372		88.09	
9/27		Purchase authorized on 09/27 The Home Depot #4001 Portland OR P00469270678577926 Card 4380		67.10	
9/27		Zelle to Mackenzie Elizabeth on 09/27 Ref #Rp06Wmnw2R		2,400.00	
9/27	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190927 524771992513219 Pacific Construction G		36.76	
9/27	1171	Check		711.25	
9/27	1169	Check		589.54	22,410.40
9/30		Purchase Return authorized on 09/27 The Home Depot 400 Portland OR S629272543475182 Card 4380	91.51		
9/30		Intuit Pymt Soln Deposit 190928 524771992513219 Pacific Construction G	4,862.50		
9/30		Purchase authorized on 09/26 The Home Depot #40 Portland OR S589269506378688 Card 4380		88.31	
9/30		Purchase authorized on 09/26 The Home Depot #40 Portland OR S469269515440353 Card 4380		90.60	
9/30		Purchase authorized on 09/26 The Home Depot #40 Beaverton OR S309269524461096 Card 4380		36.24	
9/30		Purchase authorized on 09/26 The Home Depot #40 Beaverton OR S589269537949732 Card 4380		129.97	
9/30		Purchase authorized on 09/27 The Home Depot #40 Portland OR S309270519178152 Card 4380		40.50	
9/30		Purchase authorized on 09/27 Laughing Planet CA Portland OR S389270674767435 Card 4372		24.50	
9/30		Purchase authorized on 09/27 Metro Central Sw D Portland OR S589270715966687 Card 4380		28.00	
9/30		Purchase authorized on 09/27 Shell Oil 57443150 Tigard OR S469271021804903 Card 4372		55.40	
9/30	1174	Deposited OR Cashed Check		515.43	
9/30		Purchase authorized on 09/28 76 - United Pacifi Beaverton OR S309271715627173 Card 4380		37.62	
9/30		Purchase authorized on 09/28 O'Reilly Auto Parts 2513 Beaverton OR P00389271721861435 Card 4380		8.28	
9/30		Purchase authorized on 09/29 Coffee Rush Cedar Beaverton OR S309272611838807 Card 4380		45.00	
9/30		Recurring Payment authorized on 09/29 Vistapr*Vistaprint 866-8936743 MA S389273052558526 Card 4372		8.98	
9/30		Purchase authorized on 09/30 The Home Depot #4002 Tigard OR P00469273524823190 Card 4380		193.99	
9/30		Purchase authorized on 09/30 The Home Depot #4001 Portland OR P00389273679852420 Card 4380		27.64	
9/30	1178	Cashed Check		538.11	
9/30	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 190928 524771992513219 Pacific Construction G		141.52	
9/30	1173	Check		582.77	
9/30		Interest Payment	0.71		
9/30		Monthly Service Fee		40.00	24,732.26
Ending balance on 9/30					24,732.26
Totals			\$77,495.47	\$54,966.07	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1136	9/9	39.00	1152	9/6	200.00	1164	9/20	696.09
1140 *	9/3	548.90	1153	9/10	48.00	1165	9/23	619.15
1141	9/9	297.21	1154	9/11	2,880.00	1166	9/23	456.91
1143 *	9/4	569.07	1156 *	9/13	693.25	1167	9/20	538.11
1144	9/10	712.03	1157	9/13	456.60	1168	9/20	749.27
1145	9/6	445.23	1158	9/13	395.24	1169	9/27	589.54
1146	9/6	644.86	1159	9/13	515.43	1171 *	9/27	711.25
1147	9/9	593.09	1160	9/17	440.61	1172	9/25	372.39
1148	9/6	729.31	1161	9/16	470.99	1173	9/30	582.77
1149	9/9	531.66	1162	9/16	372.39	1174	9/30	515.43
1150	9/9	322.50	1163	9/20	589.54	1178 *	9/30	538.11
1151	9/6	200.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2019 - 09/30/2019

Standard monthly service fee \$40.00

You paid \$40.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Average ledger balance
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

\$25,000.00

\$40,000.00

\$24,838.00 ☐☐

WKWK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	76	500	0	0.50	0.00
Total service charges					\$0.00



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]

Totals:	\$569,311.36	\$1,008,653.39
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Pacific Construction Group LLC
Statement of Cash Flows
September 2019

	Sep 19
OPERATING ACTIVITIES	
Net Income	57,674.27
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	-20,594.77
20000 · Accounts Payable	-3,601.27
28000 · Interest Payable	0.71
Net cash provided by Operating Activities	33,478.94
FINANCING ACTIVITIES	
30300 · Member Payments:Payments- CM	-8,700.00
Net cash provided by Financing Activities	-8,700.00
Net cash increase for period	24,778.94
Cash at beginning of period	12,467.23
Cash at end of period	<u>37,246.17</u>

6:11 PM
10/15/19
Cash Basis

Pacific Construction Group LLC
Profit & Loss
September 2019

	Sep 19
Ordinary Income/Expense	
Income	
42600 · Construction Income	
42660 · Customer Discount	-1,402.50
42600 · Construction Income - Other	78,345.86
Total 42600 · Construction Income	76,943.36
Total Income	76,943.36
Cost of Goods Sold	
Parking Fees	28.00
50400 · Construction Materials Costs	15,562.44
50900 · Dump Fees	-250.00
51100 · Fuel	
51101-F150 Fuel	335.71
51100 · Fuel - Other	280.95
Total 51100 · Fuel	616.66
53600 · Subcontractors Expense	95.00
53800 · Tools and Small Equipment	230.11
54100 · Worker's Compensation Insurance	2,068.52
54200 · Health Insurance	
54216 · MCA - Employee	1,364.44
54217 · MCA - Chris	362.38
54218 · MCA - Elizabeth	362.38
54200 · Health Insurance - Other	480.00
Total 54200 · Health Insurance	2,569.20
54500 · Dental Insurance	
54516 · MCA Dental - Employee	212.40
54517 · MCA Dental - Chris	42.48
54518 · MCA Dental - Elizabeth	42.48
Total 54500 · Dental Insurance	297.36
54600 · Vision Insurance	
54605 · MCA Vision - Employee	16.90
54610 · MCA Vision - Chris	3.38
54615 · MCA Vision - Elizabeth	3.38
Total 54600 · Vision Insurance	23.66
57000 · Field Labor	15,691.98
Total COGS	36,932.93
Gross Profit	40,010.43

6:11 PM
10/15/19
Cash Basis

Pacific Construction Group LLC
Profit & Loss
September 2019

	Sep 19
Expense	
Advertising	400.00
Employee Uniforms	171.19
Merchant deposit fees	65.26
60100 · Auto and Truck Expenses	
60101 F150-Auto Expense	726.34
60100 · Auto and Truck Expenses - Other	50.28
Total 60100 · Auto and Truck Expenses	776.62
60400 · Bank Service Charges	
60401 · Credit Card Fees	999.42
60400 · Bank Service Charges - Other	40.00
Total 60400 · Bank Service Charges	1,039.42
63300 · Insurance Expense	1,045.07
64300 · Meals and Entertainment	138.56
64310 · Gift Certificates	222.00
64900 · Office Supplies	170.96
66700 · Professional Fees	
66780 · Outside Services	219.96
66790 · Association Dues	64.00
66700 · Professional Fees - Other	975.00
Total 66700 · Professional Fees	1,258.96
68600 · Utilities	
Mobile Telephone	525.00
68100 · Telephone Expense	16.49
68601 · Internet Charges	42.97
68600 · Utilities - Other	659.70
Total 68600 · Utilities	1,244.16
Total Expense	6,532.20
Net Ordinary Income	33,478.23
Net Income	<u>33,478.23</u>

6:12 PM

10/15/19

Pacific Construction Group LLC
Deposit Detail
September 2019

Type	Num	Date	Name	Account	Amount
Deposit		09/01/2019		WF Checking Accnt	4,483.51
Payment	RECO...	09/01/2019	Julie Brock:RS1667 ...	12000 · Undeposite...	-4,483.51
TOTAL					-4,483.51
Deposit		09/02/2019		WF Checking Accnt	1,495.00
Payment	RECO...	09/01/2019	John Olinger:RS166...	12000 · Undeposite...	-360.00
Payment	RECO...	09/01/2019	Michael Sjaastad	12000 · Undeposite...	-1,135.00
TOTAL					-1,495.00
Deposit		09/04/2019		WF Checking Accnt	14,433.50
Payment		09/04/2019	Brad Hansen (2):RS...	12000 · Undeposite...	-14,433.50
TOTAL					-14,433.50
Deposit		09/04/2019		WF Checking Accnt	2,060.00
Payment	37086	09/04/2019	Jaimy Beltran:RS16...	12000 · Undeposite...	-2,060.00
TOTAL					-2,060.00
Deposit		09/05/2019		WF Checking Accnt	3,010.00
Payment	RECO...	09/04/2019	Claire Groth	12000 · Undeposite...	-1,732.50
Payment	RECO...	09/04/2019	Jane Tesdal	12000 · Undeposite...	-450.00
Payment	RECO...	09/04/2019	Naveen Balasingam	12000 · Undeposite...	-827.50
TOTAL					-3,010.00
Deposit		09/05/2019		WF Checking Accnt	10,820.95
Payment	RECON	09/04/2019	Megan & Charles Bo...	12000 · Undeposite...	-10,820.95
TOTAL					-10,820.95

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10/15/19

Pacific Construction Group LLC
Deposit Detail
September 2019

Type	Num	Date	Name	Account	Amount
Deposit		09/06/2019		WF Checking Accnt	8,825.00
Payment	57501...	09/06/2019	Javier Alomia:RS16...	12000 · Undeposite...	-8,825.00
TOTAL					-8,825.00
Deposit		09/06/2019		WF Checking Accnt	225.00
Payment	2358	09/06/2019	Mike Helms	12000 · Undeposite...	-225.00
TOTAL					-225.00
Deposit		09/07/2019		WF Checking Accnt	3,645.00
Payment	RECO...	09/06/2019	Paige Leith	12000 · Undeposite...	-672.50
Payment	RECO...	09/06/2019	Michael Sjaastad	12000 · Undeposite...	-1,135.00
Payment	RECO...	09/06/2019	Michael Sjaastad	12000 · Undeposite...	-972.50
Payment	RECO...	09/06/2019	Richard & Sonya W...	12000 · Undeposite...	-865.00
TOTAL					-3,645.00
Deposit		09/09/2019	Home Depot	WF Checking Accnt	7.80
				50400 · Constructio...	-7.80
TOTAL					-7.80
Deposit		09/09/2019	Home Depot	WF Checking Accnt	20.45
				50400 · Constructio...	-20.45
TOTAL					-20.45
Deposit		09/11/2019		WF Checking Accnt	2,342.50
Payment	RECO...	09/09/2019	Paige Leith	12000 · Undeposite...	-672.50
Payment	RECO...	09/10/2019	Mike Helms	12000 · Undeposite...	-120.00
Payment	RECO...	09/10/2019	Michael Sjaastad	12000 · Undeposite...	-1,400.00
Payment	RECO...	09/10/2019	Michael Sjaastad	12000 · Undeposite...	-150.00
TOTAL					-2,342.50

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Pacific Construction Group LLC
Deposit Detail
September 2019

Type	Num	Date	Name	Account	Amount
Deposit		09/12/2019		WF Checking Acct	5,333.75
Payment	RECO...	09/11/2019	Josephine Navarro:...	12000 · Undeposite...	-5,333.75
TOTAL					-5,333.75
Deposit		09/14/2019		WF Checking Acct	3,417.26
Payment	RECO...	09/13/2019	Rich Klein:RS1625-...	12000 · Undeposite...	-488.51
Payment	RECO...	09/13/2019	Rich Klein:RS1625-...	12000 · Undeposite...	-2,348.75
Payment	RECO...	09/13/2019	Megan & Charles Bo...	12000 · Undeposite...	-580.00
TOTAL					-3,417.26
Deposit		09/16/2019	Home Depot	WF Checking Acct	60.22
			Megan & Charles Bo...	50400 · Constructio...	-60.22
TOTAL					-60.22
Deposit		09/17/2019		WF Checking Acct	210.00
Payment	2461	09/17/2019	Andrew Finkle:RS16...	12000 · Undeposite...	-210.00
TOTAL					-210.00
Deposit		09/20/2019		WF Checking Acct	2,348.75
Payment	RECO...	09/18/2019	Rich Klein:RS1625-...	12000 · Undeposite...	-2,348.75
TOTAL					-2,348.75
Deposit		09/24/2019		WF Checking Acct	2,241.76
Payment	RECO...	09/23/2019	Julie Brock:RS1667 ...	12000 · Undeposite...	-2,241.76
TOTAL					-2,241.76
Deposit		09/24/2019		WF Checking Acct	5,410.48
Payment	RECO...	09/23/2019	Megan & Charles Bo...	12000 · Undeposite...	-5,410.48
TOTAL					-5,410.48

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Pacific Construction Group LLC
Deposit Detail
September 2019

Type	Num	Date	Name	Account	Amount
Deposit		09/25/2019		WF Checking Accnt	519.40
Payment	RECO...	09/24/2019	Camilla Kimball:RS1...	12000 · Undeposite...	-519.40
TOTAL					-519.40
Deposit		09/25/2019	Waste Connection...	WF Checking Accnt	250.00
				50900 · Dump Fees	-250.00
TOTAL					-250.00
Deposit		09/26/2019		WF Checking Accnt	1,259.00
Payment	RECO...	09/24/2019	Josephine Navarro:...	12000 · Undeposite...	-1,259.00
TOTAL					-1,259.00
Deposit		09/27/2019		WF Checking Accnt	4,862.50
Payment		09/26/2019	Bo Han:RS1677-Bo ...	12000 · Undeposite...	-225.00
Payment	RECO...	09/26/2019	Amy Moore:RS1676...	12000 · Undeposite...	-4,637.50
TOTAL					-4,862.50
Deposit		09/30/2019	Home Depot	WF Checking Accnt	91.51
				50400 · Constructio...	-91.51
TOTAL					-91.51
Deposit		09/30/2019		WF Checking Accnt	0.71
				28000 · Interest Pay...	-0.71
TOTAL					-0.71

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Pacific Construction Group LLC
Reconciliation Summary
WF Checking Acct, Period Ending 09/30/2019

	Sep 30, 19
Beginning Balance	2,202.86
Cleared Transactions	
Checks and Payments - 202 items	-54,966.07
Deposits and Credits - 28 items	77,495.47
Total Cleared Transactions	22,529.40
Cleared Balance	<u>24,732.26</u>
Uncleared Transactions	
Checks and Payments - 11 items	-6,300.88
Deposits and Credits - 3 items	0.00
Total Uncleared Transactions	-6,300.88
Register Balance as of 09/30/2019	<u>18,431.38</u>
New Transactions	
Checks and Payments - 24 items	-6,481.88
Deposits and Credits - 7 items	45,145.94
Total New Transactions	38,664.06
Ending Balance	<u>57,095.44</u>